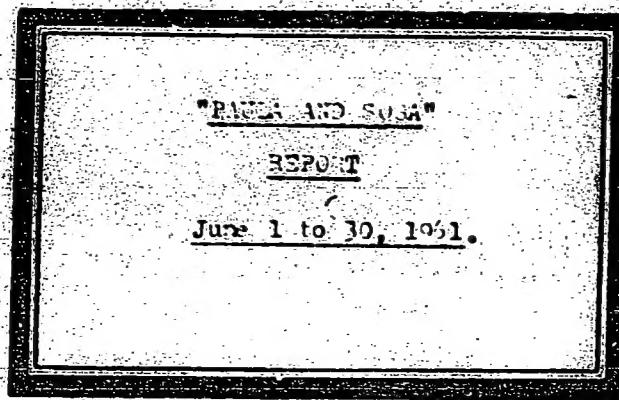


PAULA AND SOGA REPORT

1-30 June 1961 Reel 65, Box 65

12

Attachment A



4 August 1961

MEMORANDUM FOR: Chief of Base, JMWAVE

THROUGH: DCOB, JMWAVE
C/PM
C/PW

SUBJECT: AMIRON June 1961 Civil Section Accounting

1. Attached is the AMIRON Civil Section accounting covering the period 1 - 30 June. Please review this accounting and, if agreeable, sign the certificate and voucher.

2. It is suggested that you pay particular attention to Annex "I - P" "Expenses of the Executive" and Annex "IR" "Miscellaneous". In "I-R" you will note some rather large expenditures covering "Expenses asylum."

W.H.
Wallace A. Hopwade

**Reconciliation of Paula and Sosa Accounting
for the period 1 - 30 June 1961**

	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$1,346,383.70	\$ 161,090.57
Adjustments:		
Opening cash balance	(852.50)	-0-
Previous months adjustments (Annex "I - B")	(180.66)	(180.66)
Other income (Annex "I - D")	(502.54)	(502.54)
May disbursements cancelled in June	-0-	(436.00)
	<u>\$1,344,848.00</u>	<u>\$ 159,972.37</u>
Travel expenses of returning recruits to their homes as authorized in BELL 0183 (Subannex "I - J")	-0-	(3,972.52)
Transferred to Garcia & Paula	(675,000.00)	-0-
	<u>\$ 669,848.00</u>	<u>\$ 155,998.85</u>

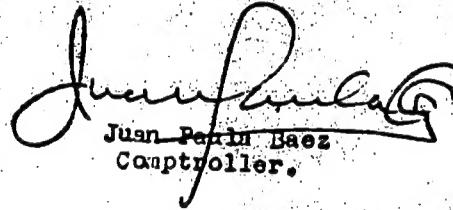
I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 30 June 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amounts of \$155,998.85 covering operating costs and \$3,972.52 covering travel as approved by BELL 0183 were expended for the purposes as intended. \$13,088.88 of operating funds were expended by members of the Revolutionary Council.

Paul J. Manson
Paul J. Manson

W.H

14-00000

I, Juan Paula Baez, Comptroller, hereby certify that the statements and Annexes - enclosed in this "Paula and Sosa" Report for the month of June, 1961, that shows incomes of \$ 1,345,383.70, expenses for \$161,090.57 and transferences for - - - \$675,000.00, are to my knowledge correct.


Juan Paula Baez
Comptroller.

Miami, July 27, 1961.-

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MAILED AND RECEIVED
STATEMENT OF INCOMES AND EXPENSES
June 1 to 30, 1961

STATEMENT "I"

Balance in our books on June 1, 1961. \$ 852.50

DEPOSITS:

Annex "I-A": From Finance Department	\$ 1,344,848.00
Annex "I-B": Reimbursements Previous Months	180.66
Annex "I-C": Reimbursements - June	3.25
Annex "I-D": Other incomes	<u>502.54</u>
	<u>\$ 1,345,534.45</u>
	<u>\$ 1,346,380.95</u>

Less: Reimbursements corresponding to June. (Deducted from the expenses accounts).

3.25

TOTAL OF INCOMES	\$ 1,346,383.70
------------------	-----------------

EXPENSES:

Annex "I-E": Assets	\$ 64.89
Annex "I-F": Payroll	37,565.00
Annex "I-G": Revolutionary Council	11,053.03
Annex "I-H": Travels	7,042.83
Annex "I-I": General Expenses	6,544.53
Annex "I-J": Military Section	33,129.14
Annex "I-K": Committees	32,428.80
Annex "I-L": Delegations	23,577.86
Annex "I-M": Monros Hotel	929.05
Annex "I-N": Transferences	675,000.00
Annex "I-O": Heroes and Martyrs	1,675.00
Annex "I-P": Expenses of the Executives	1,600.00
Annex "I-Q": Propaganda	540.48
Annex "I-R": Miscellaneous	<u>4,939.96</u>
	<u>836,090.57</u>

Add: Checks of May cancelled in June \$ 510,293.13
 BALANCE IN OUR BOOKS ON JUNE 30, 1961 \$ 436.00
\$ 510,729.13

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAU LA ADE SOSA"
RECONCILIATION OF THE BANK STATEMENT
June 1, to 30, 1961.

STATEMENT III.

Balance as per Bank Statement on			\$ 520,169.71
Less: Unpaid checks:			
Date.		Check No.	Total
Apr. 27	Jose Sosa	2983	\$ 20.00
" 27	Nolis Nesa	3138	100.00
" 30	E. L. Cento	4160	114.50
Jun. 1	Jose R. Villavicencio	4342	250.00
" 1	Angel Aparicio	4362	350.00
" 1	Max Azicri-Levy	4363	425.00
" 1	Juan F. Collado	4366	200.00
" 1	Hada Rosete	4387	250.00
" 9	Max Asicri-Levy	4512	250.00
" 12	Enrique Badias	4547	20.00
" 19	Antonio Maceo	4589	300.00
" 20	Justo Carrillo	4594	50.00
" 20	Zenaida Espinosa	4595	175.00
" 20	Jose Arriola	4600	150.00
" 22	Justo Carrillo	4634	251.97
" 23	Eddy Leal	4635	50.00
" 23	E. L. Cento	4638	100.00
" 23	Enrique Huertas	4643	90.00
" 24	E. L. Cento	4644	334.98
" 24	E. L. Cento	4645	151.30
" 26	B. Castro	4650	17.51
" 28	Aristides Menendez	4657	4,551.40

Continued on page No. 2

RECONCILIATION OF THE BANK STATEMENTSTATEMENT "II"
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Jun. 29	Abel de Varona	4659	\$ 22.45
" 29	Florida Power & Light	4662	115.04
" 29	Florentino Martinez	4664	130.00
" 29	Z. L. Cento	4665	164.00
" 29	Carlos B. Fernandez	4667	48.10
" 29	E. L. Cento	4668	122.54
" 29	E. L. Cento	4669	215.80
" 29	Juan Rodriguez	4670	90.00
" 29	Antonio Salas Baro.	4671	25.00
" 29	Gerardo Remy	4672	10.00
" 29	Abel de Varona.	4674	273.32
" 30	Gables Typewriter	4683	22.67 \$ 9,440.58

BALANCE IN OUR BOOKS ON JUNE 30, 1961 \$ 510,729.13

CUBAN DIADEMA REVOLUTIONARY FRONTGENERAL AND LOCAL
CIVIL DEFENSE PROJECT
June 1 to 30, 1961STATEMENT "III"

	<u>-BUDGET-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F I C T</u>
Payroll	\$ 47,000.00	\$ 37,565.00	\$ 9,435.00	
Heroes and Martyrs	3,000.00	1,675.00		1,325.00
Expenses of the Exec	2,100.00	1,600.00		500.00
	\$ 52,400.00	\$ 40,840.00	\$ -o-	\$ 11,560.00
Travels	\$ 6,000.00	\$ 6,762.83	\$ 762.83	-o-
General Expenses	\$ 3,000.00	\$ 6,544.53	\$ 3,544.53	-o-

Committees:

Propaganda	\$ 40,000.00	\$ 23,709.28	\$ 16,290.72
Intelligence Dept.	6,000.00	6,000.00	
Planning	2,500.00	1,835.00	665.00
Public Relation	2,000.00	1,425.00	575.00
	\$ 50,500.00	\$ 32,969.28	\$ -o- \$ 17,530.72

Delegations:

American :			
New York	\$ 7,225.00	\$ 6,475.00	\$ 750.00
Washington	2,992.00	2,642.00	350.00
Key West	200.00	400.00	200.00
Miami	985.00	510.00	475.00
Tampa	648.00	323.00	325.00
Nevada	200.00	200.00	
Chicago	800.00	522.54	277.46
Baltimore	-o-	530.00	\$ 530.00
	\$ 13,050.00	\$ 11,602.54	\$ 730.00 \$ 2,177.46

Continued on page No.2

CIVIL SECTION BUDGETSTATEMENT "III"
Page No. 2

	<u>-BUDGET-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F I C T</u>
Delegations: (Cont.)				
Latin:				
Argentina	\$ 1,000.00	\$ 1,699.00	\$ 699.00	
Colombia	1,000.00	1,100.00	100.00	
Costa Rica	1,000.00	942.00		\$ 58.00
Honduras	1,000.00	599.00		401.00
Peru	1,000.00	1,000.00		
Chile	1,000.00	940.00		60.00
Uruguay	1,000.00	1,246.82		246.82
Ecuador	1,000.00	1,050.00		50.00
Guatemala	1,000.00	700.00		300.00
San Salvador	1,000.00	450.00		550.00
Bolivia	1,000.00	300.00		700.00
Brasil	1,000.00	350.00		650.00
Panama	1,000.00	400.00		600.00
Venezuela	1,000.00	500.00		500.00
Puerto Rico	500.00	-0-		500.00
Latin Delegations Control.	-0-	698.50	698.50	
	\$ 14,500.00	\$ 11,975.32	\$ 1,794.32	\$ 4,319.00
Monroe Hotel	\$ 550.00	\$ 929.05	\$ 379.05	\$ -0-
Miscellaneous	\$ 3,893.00	\$ 4,939.96	\$ 1,046.96	\$ -0-
Revolutionary Council	\$ -0-	\$ 11,053.03	\$ 11,053.03	\$ -0-
	\$143,893.00	\$127,616.54	\$ 19,310.72	\$ 35,587.18
NON-SPENT IN JUNE		16,276.46	16,276.46	
	\$143,893.00	\$143,893.00	\$ 35,587.18	\$ 35,587.18

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULY AND CO. LTD."

INCOME FROM THE FINANCE DEPARTMENT

June 1 to 30, 1961

ABLEX "I-A"

Date.

June 2	Deposit	\$ 75,000.00
June 5	Deposit	250,000.00
June 6	Deposit	250,000.00
June 6	Deposit	258,848.00
June 21	Deposit	10,000.00
June 30	Deposit	250,000.00
June 30	Deposit	251,000.00

TOTAL: \$ 1,344,848.00

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

MINISTER OF DEFENSE

"PAULY AND SOLA"

REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHSANNEX "I-B"

<u>Date</u>		<u>Total</u>
June 5	Check # 4057 (May 16) Dr. Maceo -Travel.	\$ 500.00
<u>Less:</u>	Amount spent:	<u>450.00</u> \$ 50.00
June 12	Check # 4109 (May 23) Naval Section -Travel-	\$2,000.00
<u>Less:</u>	Amount spent:	<u>1,993.86</u> 6.14
June 15	Check # 4145 (May 29) Revolutionary Council -expenses-	\$ 458.30
<u>Less:</u>	Amount spent:	<u>375.99</u> 82.31
June 21	Check # 3909 (May 3) Naval Section -Travel-	\$1,377.33
<u>Less:</u>	Amount spent:	<u>1,335.12</u> 42.21
	TOTAL :	\$ 180.66

nn:

14 00000
CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL DEPARTMENT
PAUCA AND SOSA
REIMBURSEMENTS CORRESPONDING TO JUNE
June 1 to 30, 1961

ANNEX "I-C"

<u>Date</u>		<u>Total</u>
June 20	Check #4546 (June 12) Military Recruiting Office 27 Ave.	\$ 1,000.00
Less:	Amount spent.	<u>996.95</u> \$ 3.05
June 28	Check #4572 (June 15) General Expenses-Telephone	\$ 588.99
Less:	Amount spent:	<u>588.79</u> <u>0.20</u>
	T O T A L:	\$ 3.25

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PAPEL AND SOA
OTHER INCOMES
June 1 to 30, 1961

ANNEX "I-D"

<u>Date</u>	<u>Total</u>
June 12 Reimbursement of amount taken in advance from (The Naval Section).	\$ 130.00
June 12 Reimbursement telephone fond. Tel. HI-4-5421	194.27
June 15 Reimbursement telephone fond. -Washington Delegation-	27.34
June 28 Reimbursement light fond, 1714 Biscayne Blvd.	133.69
June 28 Reimbursement water fond 1714 Biscayne Blvd.	<u>17.24</u>
T O T A L:	\$ 502.54

nn.

14 00000
CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DEPARTMENT

"PAULINA AND BOGA"

ASSETS

June 1 to 30, 1961

ANNEX "I-F"

Date Check No. Total

DEPOSITS:

June 12 Revolving fond.
Recruiting office- 27St- 4546 \$ 1,000.00

OFFICE EQUIPMENT:

June 22 1 legal archive and Card-Index
with 2 drawers 4631 64.89
T O T A L... \$ 1,064.89

Less: Revolving fond (check # 4546)
Liquitated (See Annex "I-J") 1,000.00

TOTAL ASSETS. 3 64.89

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"PAUL MO BUSA"

PAUL

June 1 to 30, 1961

ANNEX "I-F"

Check No. Total.

COMMITTEES:

Planning:

Appel Norodio, Fritz	4184	\$ 350.00
Batard Capote, Miguelidhia	4194	150.00
Belt Martinez Visdemonte Guillermo A.	4195	250.00
Bermello Ruiz, Guillermo	4197	350.00
Busquet Gil del Real, Miguel A.	4202	150.00
Canal Ferrer, Mario del,	4214	350.00
Diaz Rivera, Tulio	4221	250.00
Fernandez, Gaston	4231	200.00
Fernandez Hermo, Otto	4229	250.00
Freixas y de la Torre, Oscar	4215	225.00
Freyre de Varona, Armando	4238	250.00
Freyre Varona, Ernesto	4239	300.00
Garcia Valdes, Candido	4216	200.00
Garcia Fernandez, Luis Reno	4242	250.00
Garrote Peluzzo, Laureano	4248	275.00
Gonzalez del Valle, Ambrosio	4250	350.00
Grau Esteban, Oscar	4252	225.00
HernandezPuente, Jose Manuel	4254	350.00
Leon Sotolongo, Armando de	4217	275.00
Leon Mena, Martin	4261	200.00
Maristanay Costales Gonzalez, Bernardo	4269	225.00
Martinez Morena, Felix Mario	4275	200.00
Martinez Aguilera, Francisco	4272	175.00
Martinez Fraga, Pedro	4274	400.00
Penaranda Diaz, Pedro S.	4293	300.00
Ruiz Gomez, Vitalio	4322	250.00
Salazar Carrillo, Jorge	4324	275.00
Sanchez Losada, Rafael	4327	225.00
Suarez, Andres	4332	225.00
Vidal Ramirez, Nicasio	4340	150.00
Villavicencio Orta, Jose R.	4342	250.00
Zaldivar, Arturo	4344	200.00
Zayas, Fernando	4346	250.00

\$ 8,325.00

Organization and Proselytism:

Arteaga Vilato, Carlos.	4191	\$ 175.00
Bouza Enriquez, Irma	4198	125.00
Castillo, Manuel	4208	225.00
Cicero Mackinney, Carlos.	4211	225.00

PAYROLLAMM "I-P"
1950COMMITTEE: (Cont.)Organization and Proselytism: (Cont)

	<u>Check No.</u>	<u>Total</u>
Espinosa Diaz, Gloria.	4221	\$ 150.00
Fernandez Corredora, Raul.	4223	200.00
Figueroa Gonzalez, Humberto.	4235	300.00
Medina Mesa, Raul.	4277	200.00
Mesa, Juan.	4279	200.00
Miranda Hernandez, Jesus.	4281	200.00
Pujol, Ignacio.	4299	200.00
Rodriguez Rendueles, Anselmo.	4309	200.00
Varona Loredo, Abel.	4210	175.00
Villalonga Suarez, Mario.	4341	175.00
		<u>\$ 2,750.00</u>

Communications:

Arteaga, Ubaldo.	4190	\$ 150.00
Castillo Barroso, Angel.	4207	275.00
Menendez Rabasa, Armando.	4270	250.00
Pimienta, Celso.	4282	275.00
Zayas Gonzalez, Francisco A.	4347	300.00
Zayas, Frank.	4348	150.00
		<u>\$ 1,400.00</u>

Propaganda:

Abascal Berenguer, Pedro.	4174	\$ 225.00
Barrera Diaz, Mario.	4193	225.00
Estevez del Pino, Humberto	4225	300.00
Garcia Cruz, Julio C.	4241	200.00
Herrera Mendez, Margarita	4257	100.00
Leyva Barnet, Pedro.	4264	200.00
Miro Barnet, Raul.	4282	175.00
Park Pessino, Clara.	4290	250.00
Peinado Espino, Fermín.	4292	350.00
Rivas Vazquez, Rafael.	4305	225.00
Romeo Perez, Vicente Agustin.	4315	200.00
Salsazar Aguilar, Jose.	4323	300.00
Suarez Feliu, Nestor.	4335	250.00
		<u>\$ 3,000.00</u>

PAYROLLANNEX "I-F"
MAY 1960

Committees: (Cont.)	Check No.	Total
---------------------	-----------	-------

Finance:

Aguero Montoro, Aristides.	4177	\$ 200.00
Arriola, Jose.	4188	275.00
Ros Perez, Enrique.	4318	400.00
		<u>\$ 875.00</u>

Intelligence:

Benavides Moris, Ramiro.	4230	\$ 200.00
Martin Elena, Anastasio A.	4271	200.00
Perez Blanco, Paulino.	4295	125.00
Roque Castro, Jorge.	4317	200.00
		<u>\$ 725.00</u>

Public Relations:

Alloza Villgrasa, Fernando.	4181	\$ 250.00
Brana, Raul.	4200	200.00
Duran Quevedo, Tomas.	4223	250.00
Ferrer, Salvador.	4235	250.00
Freixas, Ignacio.	4237	250.00
Garcia, Miguel A.	4243	300.00
Gonzalez Mora, Antonio.	4251	275.00
Iglesias, Genaro.	4257	200.00
		<u>\$ 1,975.00</u>

Total of "Committees":

\$ 14,050.00OTHERS:General Coordinator Office:

Cibrian Ruisanchez, Carlos Manuel	4210	\$ 150.00
Gamba, Tomas.	4240	300.00
Moran Lamadrid, Jorge A.	4284	300.00
Padron, Jose.	4289	150.00
Peyno Quintana, Ernesto J.	4296	200.00
Zabala Sanchez, Ricardo.	4343	90.00
		<u>\$ 1,190.00</u>

PAIS: U.S.

A/C: "I-5"
P/C: No. 1OTR-E-S: (Cont.)Check No. M o t a lAuxiliary Coordinator Office:

Oti Montañez, Teressa de Jesus	4288	\$ 200.00
Rivera, Pedro.	4306	150.00
		<u>350.00</u>

Comptroller Office:

Cirbau Garcia, Mario.	4249	\$ 250.00
Martinez Echazabel, Silvia.	4273	200.00
Moralejo, Julio.	4285	250.00
Paile Baez, Juan.	4291	350.00
Rodriguez Rodriguez, Ana Matilde.	4308	200.00
		<u>1,250.00</u>

Press Department:

Arroyo Maldonado, Jose.	4109	\$ 125.00
Diaz Fernandez, Berta.	4219	125.00
Rivero, Adolfo.	4307	125.00
Rodriguez Gomez, Mario.	4312	150.00
Ribio Garcia, Yolanda.	4319	175.00
		<u>700.00</u>

Acts and Correspondence:

Arvilagos, Rafael.	4187	\$ 125.00
Resende Vigoa, Rafael.	4303	150.00
		<u>275.00</u>

Maintenance - 1700 Biscayne Blvd. Office:

Alonso Ortega, Manuel	4180	\$ 175.00
Alvarez Leal, Carlos.	4182	125.00
Avila, Juan F.	4192	125.00
Cabrera Amedo, Ricardo.	4204	150.00
Fernandez Pichs, Roberto.	4233	125.00
Iniguez Llano, Delfin.	4258	125.00
Mass Cruz, Francisco.	4270	125.00
Sotero Perez, Francisco.	4331	125.00
		<u>1,075.00</u>

PAYROLLANNEX "I"
Page No. 5OTHERS: (Cont.)Dr. Miro's Office

	Check No.	Total
Boza, Rojero.	4199	\$ 250.00
Diaz, Nicanor.	4229	250.00
Ferrer, Ma. Antonieta.	4234	200.00
Perez, Ascension C.	4294	300.00
Quintian Nas, Andres.	4300	175.00
Ramos, Eida.	4302	225.00
Silio, Dr. Antonio F.	4328	350.00
		<u>\$ 1,750.00</u>

Movimiento 30 de Noviembre

Andreu, Hector.	4183	\$ 175.00
Arango, Gerina.	4185	175.00
Armand, Roberto	4186	175.00
Larrieta, Alberto	4260	175.00
Moreno Alvarez, Luis.	4286	175.00
Rodriguez Quesada, Carlos	4310	250.00
Rodriguez, Orlando.	4314	175.00
Romero Sotolongo, Jose	4316	175.00
Suarez, Justo	4334	175.00
		<u>\$ 1,650.00</u>

Miscellaneous:

Abril, Miguel	4175	\$ 175.00
Acosta, Margarita	4176	175.00
Algaze Moya, Israel	4179	225.00
Bujones, Josefina.	4201	300.00
Bustillo Asencio, Ramon	4203	250.00
Campillo, Andres.	4205	225.00
Carrillo Masvidal, Francisco M.	4206	400.00
Cento, Jose.	4209	200.00
Colli, Guido.	4213	200.00
Cook Gordon, William	4212	350.00
Dumenigo, Zoila,	4222	100.00
Fernandez Morell, Alonso	4232	350.00
Fernandez Alvarez, Ana Julia.	4226	200.00
Fernandez, Dr. Carlos B.	4227	200.00
Garcia Ruiz, Antonia	4245	150.00
Garcia Valdes, Miguel	4247	225.00
Garcia Rubio, Pilar.	4244	150.00
Guillot, Manuel	4253	125.00
Gondomar, Braulio de.	4216	200.00
Gonzalez, Tomas.	4588	125.00
Hevia Sanchez, Jose Luis	4256	350.00

PAYROLL

A-7-1-1
10-9-2-6

OTHERS: (Cont.)

Miscellaneous

	<u>Check No.</u>	<u>Total</u>
Iturrioz, Ofelia.	4259	\$ 150.00
Leonard, Cesar.	4262	250.00
Leonard, Julio.	4263	250.00
Lima, Primitivo.	4265	250.00
Lopez, Moines	4266	125.00
Maderingo, Oscar.	4267	250.00
Mardones Vivanco, Marina.	4268	150.00
Martinez Nunez, Paul.	4276	350.00
Mesa Lecourt, Maria Antonia.	4280	250.00
Mont, Angel.	4283	250.00
Nobregas, Leslie	4287	250.00
Piedra, Armando.	4297	250.00
Rio Garcia, Rita.	4304	100.00
Rodriguez de la Vega, Jose Federico	4311	250.00
Rodriguez, Olga.	4315	225.00
Rueda de Azurre, Olga.	4320	150.00
Rueda, Silvia.	4321	150.00
Sanchez Ferrer, Armando.	4325	200.00
Sanchez Navarro, Jose Manuel.	4326	325.00
Soca Llanas, Estadio.	4329	300.00
Solis, Carlos.	4330	200.00
Suarez Suarez, Jose.	4333	125.00
Tejera, Jesus	4336	300.00
Tejera, Rosa.	4337	150.00
Torre Ruiz, Antonio Domingo.	4338	125.00
Torres, Silvia.	4339	150.00
Zarzalejo, Jose Ignacio.	4345	125.00
		\$ 10,275.00

Total of "Others" \$ 18,515.00

TOTAL OF THIS PAYROLL \$ 37,555.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONTPLANE AND AIRPORTTRAVEL AND HOTELREVOLUTIONARY COUNCILJune 1 to 31, 1961ANNEX "I-G"Date Check No. TotalTRAVELS

June 5	Traveling expenses, Dres. Peinado, Zamora, Carrillo y A. Tormo (Propaganda studies) in N. S. America.	4456	\$ 954.63
June 5	Traveling expenses (Dres. Silio & Miro)	4457	1,000.00
June 6	Two tickets -Miami-New York- (L. Rodriguez y J. Fernandez)	4469	215.60
June 6	Traveling expenses -Miami-New York- (L. Rodriguez y J. Fernandez)	4470	105.00
June 6	Traveling expenses & hotels in New York.	4472	615.66
June 7	Traveling expenses -Washington- (Dr. Varona)	4475	111.65
June 7	Traveling expenses, Texas, Dra E. Betancourt for order Dr. Varona.	4478	123.63
June 7	Traveling expenses (Dres. Maceo & Hevia)	4487	700.00
June 7	Traveling expenses -Miami-Washington. (Dres. Miro y Silio).	4496	223.30
June 9	Difference in ticket to Texas (E. Betancourt).	4519	51.41
June 12	Traveling expenses -Miami-Jamaica- (W. Rollason).	4542	150.00
June 13	Traveling expenses (Dr. Varona & Wash)	4550	182.00
June 16	Traveling expenses (Dr. Miro Cardona)	4580	500.00

Continued on page No.2

REVOLUTIONARY COUNCIL

AMERICAN "I-G"
ASSOCIATION

<u>Date</u>	<u>TRAVELS</u>	<u>Check No.</u>	<u>Total</u>
June 19	Traveling expenses (Dr. Maeso)	4639	\$ 500.00
June 21	Miami-Washington (Dr. Hurtado)	4605	97.90
June 22	Traveling expenses to New Jersey to incorporate at the Consejo members of N. H. P.	4634	252.97
June 23	Tickets to Baltimore (Dr. Miro and his wife, Dr. Verona and Dr. Botifoli)	4641	511.72
June 24	Tickets to Washington (Pilots widow Mr. Pichita, Vienalo & Cres- po) for order Dr. Miro	4614	334.98
June 24	Miami-Rochester (Leiseco's widow for order Dr. Verona)	4645	251.30
June 24	Tickets -Havana-Jamaica-Havana- (licencia Loco for order Dr. Miro)	4617	76.00
June 29	Traveling expenses a Key West - (Verona, Canal, Garcia)	4659	22.45
June 29	Traveling expenses Miami-New York- (Dr. Verona)	4663	203.56
	T O T A L . . .		\$ 6,882.76

GENERAL EXPENSES:

June 5	Telephone -JE-2-3847 (Dr. Miro)	4458	\$ 73.65
June 5	Telephone -JE-2-4680 (Dr. Miro)	4459	112.20
June 7	Paper and envelope to the Consejo	4485	110.50
June 9	Studies and Propaganda (Alvarez Torino)	4524	1,000.00
June 9	Studies and Propaganda (Rodriguez de la Vega).	4525	1,000.00

REVOLUTIONARY COUNCILANNEX "I-C"
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 9	Studies and Propaganda (A. del Cerro)	4526	\$ 500.00
June 14	Traveling expenses -Washington -New York- (Dr. Peinado)	4557	660.98
June 15	Thermo-Fax, Recordak rent, and paper.	4573	198.92
June 17	Long Distance call (Dr. Varona)	4592	141.37
June 23	Diligent in Jamaica to avoid the deportation, for order (Dr. Miro)	4637	100.00
June 29	Long Distance call for order Dr. Varona.	4674	273.31
	T O T A L		\$ 11,053.03

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL ACTIVITIES
MAULANDE CUBA
TRAVELS
June 1 to 30, 1961

ANNEX "I-H"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 1	Habana-Miami (Julia Villoldo)	4423	\$ 100.00
June 5	Miami-Bogota-Miami (H. Medrano)	4447	180.00
June 5	Habana-Jamaica-Miami (Member of the underground movement)	4448	76.00
June 5	Ticket to New York (Secret mission)	4450	162.00
June 5	Miami-Puerto Rico- Luz Varona go an operation A. Rodriguez wife, - prisoner in Cuba.-	4451	105.70
June 5	Miami-Montevideo. (A. Collados Committee for liberation).	4452	492.00
June 5	Traveling Expenses Miami-Montevideo- (A. Collados Committee for Liberation)	4453	140.00
June 5	Habana-Miami (Sr. Mater, mail)	4454	46.00
June 6	Ticket to Mc. Allen to diligent liberation G. Menoyo (Cuervo and Bilnes)	4457	300.00
June 7	Habana-Miami (M. Alvarez-Cortina mother's)	4476	46.00
June 8	Miami-New York-Miami (M. Cobo and two members of the Triple -A- Organization).	4500	454.74
June 8	Habana-Miami (Father in Law pilot desapear of J. Crespo)	4501	46.00
June 8	Habana-Miami (Yolanda Cuva ex-Secretary of Dr. Varona)	4502	46.00
June 8	Habana-Miami- (A. Lopez and M. Garcia, father's in law, E. de Cardenas)	4503	59.50
June 9	Ticket to New York (Julia Alberti Rodriguez)	4520	69.00
June 9	Ticket to New York (Rita Herrada, - J. Delgado's wife, mobilized)	4522	69.00

Continued on page No. 2

TRAVELAMERICAN "I-4"
PA. C. NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 10	Traveling expenses (Gaudencio Castro)	4533	\$ 315.89
June 10	Liquidation expenses to New York (Francisco Carrillo)	4534	169.25
June 10	Liquidation expenses to New York -- (C. Beriello)	4535	277.39
June 10	Miami-Mexico (Aldo Forest)	4536	82.00
June 10	Traveling expenses - New York-Chicago- (Dr. Jose Ignacio Rasco)	4553	618.02
June 14	Habana-Kingston-Miami-Habana (Underground movement -30 November)	4559	135.60
June 14	Habana-Miami (Several members of the underground of the FIGHT)	4560	228.00
June 15	Miami-New York (Luis Rodriguez Tejera)	4563	158.00
June 15	Habana-Miami (Manuel Alonso's wife)	4565	46.00
June 15	Ticket to the H. Gutierrez Menoyo's family.	4570	600.00
June 17	Habana-Miami (Luis de Cardenas)	4581	46.00
June 21	Miami-Washington-Miami- (Molinet, Gaytan: O. E. A. documents)	4604	112.96
June 21	Traveling expenses to Texas (I. Algabe)	4610	50.00
June 21	Ticket to New York (Dr. Huertas and - assistant. A.M.A. act)	4613	243.32
June 21	Habana-Miami (R. Morales, mother & son, Nino Diaz group)	4627	44.64
June 21	Habana-Miami (Three sons of J. Noriega)	4628	54.40
June 23	Habana-Miami (Four families of H. Figueiras)	4638	100.00
June 23	Miami-Washington- (Molinet & Gaytan)	4640	223.30
June 23	Travel viaticum to New York (Dr. Huertas and another: A.M.A. act)	4643	90.00

Continued page No. 3

14.00000
TRAVEL'S

ANNEX "I-EH"
PAGE NO. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 24	Two tickets to Washington and expenses (W. Rollason and assistant)	4646	\$ 273.32
June 29	Miami-Mexico (Dr. Luis Rodriguez)	4665	164.00
June 29	Miami-New York (J. Rodriguez- E. Gonzalez)	4669	215.00
June 29	Travel viaticum to New York (Rodríguez-Gonzalez)	4670	90.00
June 29	Habana-Miami- (Caridad Lagos)	4671	25.00
June 30	Miami-Washington-Miami- (O. Ribeaux)	4680	115.00
June 30	Miami-Washington-Miami- (J. Morell Romero)	4681	115.00
June 30	Traveling expenses to Washington -- (Ribemux- M. Romero)	4682	50.00
		TOTAL:	\$ 7,042.83

CURRY DIVISION OF THE REVOLUTIONARY FRONTGENERAL EXPENSES
June 1 to 30, 1961ANNEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 2	OFFICE SUPPLIES		
June 2	OFFICE EQUIPMENT	4423	\$ 82.82
June 8	Office Equipment (Control Office)	4497	103.33
June 10	Office Equipment (Control Office)	4541	31.43 \$ 217.58
<u>RENTS:</u>			
June 1	1700 Biscayne Blvd.	4416	600.00 600.00
<u>MAIL:</u>			
June 2	Stamps certificates, P.O.Box 34-1627	4423	\$ 289.17
June 10	Control Office, stamps.	4541	221.00 510.17
<u>TELEPHONE:</u>			
June 2	Long distance call (Paula)	4423	2.75
June 2	HI-5-2165 (Paula)	4433	71.57
June 10	FR-1-7363 (1700 Biscayne Blvd)	4539	450.18
June 14	HI-4-5577 & CR-8-1922	4561	45.84
June 15	FR-4-2638 (Telephone Board 1700 Biscayne Blvd)	4572	588.99
June 17	CE-5-8763 (Control Office)	4584	34.84
June 21	FR-4-0884 (1700 Biscayne Blvd)	4626	318.01
June 21	CE-8-1922 (Paula: 126 Terr.)	4629	16.66
June 29	Rest Account FR-4-2638 (1700 Biscayne Blvd)	4560	757.65
June 29	Rest Account FR-4-0884 (1700 Biscayne Blvd)	4661	498.88 \$2,775.37

Continued on page No.2

GENERAL EXPENSESANNEX "I-I-
Page No. 2.

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 2	Gasoline & parking	4423	\$ 86.70
June 2	Extra payment to personnel	4423	150.00
June 2	Newspapers	4423	39.60
June 2	Dinner expenses	4423	9.97
June 2	Other expenses according to receipt.	4423	181.06
June 2	Rental of three typewriter. (Dr. Miro)	4442	38.63
June 2	Rental of three typewriter and a table (Dr. Miro)	4444	40.17
June 5	Gasoline and diligents (Sanchez)	4461	44.35
June 5	Gasoline and diligents (I. Al- gaze in Immigration)	4474	67.00
June 7	Towels (1700 Biscayne Blvd)	4483	6.70
June 7	Water -1700 Biscayne Blvd-	4486	10.50
June 7	Control Office materials (Recordak)	4494	37.29
June 8	Rental typewriter	4505	49.24
June 9	Reimbursement revolving fund	4508	213.75
June 9	Water -8741 S.W. 126 Terr.	4532	5.00
June 10	Legal expenses	4538	102.20
June 10	Other expenses with receipts	4541	221.73
June 12	Central Office material (Photographer)	4544	8.49
June 12	Rental and maintenance of a typewriter.	4548	79.20
June 14	Gasoline (1700 Biscayne Blvd)	4558	41.20
June 15	Repair and sale typewriter 1700 Biscayne Boulevard-	4564	118.43
June 15	Repair a typewriter (Office of Control)	4573	45.00

Continued on page No. 3

GENERAL EXPENSESANNEX "I-I"
Page No. 2

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
<u>OTHERS:</u>		
June 20	Gas -1700 Biscayne Blvd.	4592 \$ 6.07
June 20	Rental two typewriter supplies (1700 Biscayne Blvd)	4593 67.99
June 22	Rental of a typewriter and a desk. (Dr. Bilio)	4631 12.88
June 23	Reimbursements revolving fond of 1700 Biscayne Blvd Office	4636 282.82
June 23	Electricity (1700 Biscayne Blvd)	4642 115.05
June 26	Electricity 8741 S.W. 126 Ter.	4648 10.69
June 26	Rental of a duplicator and - table.	4650 17.51
June 29	Electricity 1700 Biscayne Blvd. (difference)	4662 115.04
June 29	Reimbursement revolving fond -1700 Biscayne Blvd)	4666 159.45
June 29	Legal expenses (Dr. C. Fer- nandez)	4667 48.10 \$ 2,411.61
<u>LESS:</u> Reimbursement (See Annex "I-3")		0.20
<u>T O T A L...</u>		<u>\$ 6,544.53</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"TAUZA AND SOSA"
June 1 to 30, 1951.

"I-3"

Date.		Check No.	Total.
<u>NAVAL SECTION EXPENSES:</u>			
June 5	Payroll and expenses	4464	\$ 2,000.00
June 14	Payroll and expenses	4554	1,000.00
June 19	Payroll	4590	1,064.00
June 27	Expenses	4656	854.02
June 29	Expenses	4673	46.79
June 29	Advance of July budget	4775	125.00
			<u>\$ 5,099.81</u>
<u>RECRUITING OFFICES:</u>			
June 8	Telephone calls FR-7-4141	4506	\$ 2.75
June 9	Order emergency for Joe to Office 27.	4511	500.00
June 12	Amount expect in excess on the liquidation on revolving fund (27 Office)	4545	1.22
June 14	Reimbursement Revolving Fund (12 St)	4555	205.91
June 21	Reimbursement Revolving Fund (12 st)	4609	167.38
June 27	Expenses (27 Ave. Office)	4653	750.00
June 29	Reimbursement Revolving Fund (12St)	4658	153.78
			<u>\$ 1,782.04</u>
<u>MEDICAL SECTION:</u>			
June 7	Reinbursement Revolving Fund	4482	\$ 2,000.00
June 13	Reinbursement Revolving Fund	4551	3,479.51
June 14	Reinbursement Revolving Fund	4562	4,869.45
June 17	Reinbursement Revolving Fund	4587	4,457.75
June 28	Reinbursement Revolving Fund	4657	4,551.40
			<u>\$ 19,347.11</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MAINTENANCE AND TRAVEL
June 1 to 30, 1961.

ANNEX "I-J"
Page No. 2

<u>Date.</u>		<u>Check No.</u>	<u>Total.</u>
<u>MAINTENANCE</u>			
June 2	Ocassionalis support.	4423	\$ 150.00
June 10	J. M. Alfonso	4541	30.00
June 12	Dinner for evacuated to Oriente, Cuba.	4547	20.00
June 16	Aldo Forest	4574	50.00
June 21	Felix Ruiz	4615	30.00
June 21	Pedro Lozano	4617	30.00
June 21	Ruben Giro	4618	30.00
June 21	Enrique Marquez	4619	30.00
June 21	Antonio Betancourt	4620	30.00
June 21	Jose Despaignes	4621	30.00
June 21	Rafael Borne	4622	30.00
June 21	Radames Iribar	4623	30.00
June 21	Pedro Cameron	4624	30.00
June 21	Roberto Lujo	4625	<u>30.00</u> <u>3</u> <u>550.00</u>

TRAVELS:

See Sub-Annex "I-J" \$ 3,972.52

OTHERS:

June 1	Confidential rent (F. Zayas)	4419	\$ 80.00
June 2	Salary M. Vives (Approved by Bill)	4423	40.00
June 2	Office Supply	4434	79.83
June 2	Sale liquidation typewriter and repair	4435	76.66

Continued on Page No. 3

~~CUBAN DIPLOMATIC MISSION IN BOSTON~~

~~JUNE 1, 1963~~

ANNEX "I-J"
POLAROID

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 6	Electricity (2811 S. Bayshore Drive)	4466	28.51
June 7	Petroleum (2811 S. Bayshore Dr.)	4481	9.03
June 7	Telephone calls - HI-4-5577 (2811 S. Bayshore Drive)	4494	45.84
June 7	Guillermo Guin (Funerals)	4488	300.00
June 8	Gas (2811 S. Bayshore Drive)	4507	3.83
June 10	Salary of M. Vives (Approved by Bill)	4511	60.00
June 17	Office Supply (Estevez)	4585	4.55
June 17	Rent (1313 N. W. St)	4586	139.79
June 21	Move Jose Sosa's son captured in Cuba.	4607	100.00
June 21	Barbaro Garcia (Funerals, reception group invassors)	4633	375.00
June 26	Medical Assistant in Mercy Hospital (Diego Ruiz).	4649	3.00
June 29	Difference: funerals expenses B. Garcia	4672	10.00
June 30	Typewriter rental	4683	22.67
			<u>1,378.74</u>

ADD: Justification revolving fund
Recruitment Office 27 Ave.
(liquidated) See Annex "I-E"

Less: Reimbursements (See Annex "I-C")

T O T A L ...

32,132.9

1,000.00

\$33,132.9

3.05

\$ 33,129.14

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
TRAVEL - AIR & STEAMSHIP
TRAVEL - AIR & STEAMSHIP
June 1 to 30, 1951.

SUSANNAZ "I-J"

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
June 2	Walter Casero (New York)	4436	\$ 50.00
June 2	Mariano Quinones (New York)	4437	50.00
June 2	R. Sanjenis (New York)	4438	50.00
June 2	Armando Ley (New York)	4439	50.00
June 2	Guido Carvajal (New York)	4440	50.00
June 2	Kirsten Air & Steamship: Eliseo Diaz Scorpion (N.Y.)	4445	\$ 53.90
	Rodolfo Balsiro (New York)		53.90
	Oswaldo Mardones (New York)		107.80
	Guillermo Portuondo (N.Y.)		53.90
	Esteban Zchevarria and wife (New York)		122.54
	Guillermo Tey (New York)		53.90
	Jose Casal (New York)		53.90
	John Sheila (New York)		53.90
	Orestes Maiz (New York)		53.90
	Jose Rodriguez (Miami-Wash- ington-Miami)		<u>111.65</u> 719.29
June 2	A. Cejas (Caracas)	4468	140.00
June 6	Jorge & Carlos Arias (N.Y.)	4477	151.58
June 7	Kirsten Air & Steamship: Francisco Antich (N.Y.)	4495	\$ 53.90
	Ricardo Fuentes (N.Y.)		53.90
	Lazaro Diaz Ramirez (Mexico)		82.00
	Francisco Pereira & J. Perez (Puerto Rico)		77.00
	S. Cuervo (New York)		53.90
	Conrado Santana (Miami-New York- Miami-)		107.80
	Maria T. Gutierrez (Mexico) for order Eduardo Barca.		<u>82.00</u> \$ 511.40
June 9	M. Gonzalez Acosta, (Los Ange- les)	4528	100.00
June 9	Candido Alonso (New York)	4529	50.00
June 9	Candido Molinet (New York)	4530	50.00
June 9	Mario Miro (New York)	4531	50.00
June 9	I. M. Ibanez (New York)	4537	42.90
June 12	R. Medina (Miami-New York)	4549	60.50
June 15	Kirsten Air & Steamship Juan Fornoso Prieto (Los Angeles) & Juan Fornoso Peredo.	4571	\$ 162.48
	Sr. Maza (New York)		53.90
	Antonio Bascaro (Guatemala)		<u>55.00</u> \$ 271.38

TRAVEL - MILITARY SECTION

SUR-AMERICAN "I-J"
PHOTO. CO.

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
June 15	Kirsten Air & Steamship Osvaldo Inguanzo (Mis- si-New York-Miami)	4571	\$ 80.85
June 16	Victor Alvaros (New York)	4575	\$ 50.00
June 16	Ridel Soto (New York)	4576	\$ 50.00
June 16	Antonio Mendoza (New York)	4577	\$ 50.00
June 16	Otton Crotez (New York)	4578	\$ 50.00
June 16	Gonzalo de Quesada (New York)	4579	\$ 50.00
June 19	Sergio Rodriguez (New York)	4591	\$ 50.00
June 20	Kirsten Air & Steamship: Gustavo Manito and wife (New York)	4602	\$ 53.91
	Luis F. Rodriguez (N.Y.)		107.80
	Guillermo Tabraue (Ticket for his brother Havana-Miami)		53.90
	J. Fajardo & L. Fernandez (To Peoria by train)		25.00
	Adalberto Dolgado and wife (Puerto Rico)		91.96
	Orlando Vidal (New York)		77.90
			53.90
			\$ 410.46
June 20	Alfredo Carratala (N.Y.)	4651	\$ 50.00
June 26	Kirsten Air & Steamship: E. Fernandez Uriarte (P.Rico)	4652	
	Miguel Roque (New York)		53.90
	Antonio M. Gonzalez (N.Y.)		53.90
	Nino Alonso & Mr. Vina. (N.Y.)		107.80
	Alfredo Capero & Luis Posada (Cleveland)		129.48
	Jose Lopez (Washington)		73.48
	J. de la Torre & J. Castresana (New York)		107.80
			\$ 580.26
June 30	E. Perez and wife (New York)	4677	\$ 100.00
June 30	J. Miranda's wife (New York)	4679	\$ 50.00
			\$ 3,972.52

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
ELITE DEPARTAMENT
"PAZIA AND SOYA"
COMMITTEE
June 1 to 30, 1961.

ANNEX "I-K"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PROPAGANDA:</u>			
June 27	Difference to complete budget	4655	\$ 23,168.80
<u>INTELLIGENCE:</u>			
June 2	Budget	4431	\$ 6,000.00
<u>PLANNING:</u>			
June 2	Budget	4429	\$ 1,835.00
<u>PUBLIC RELATIONS:</u>			
June 1	Ana Ma. Cueto	4353	\$ 150.00
June 1	Ana Diaz	4354	150.00
June 1	Gema Gincoris	4355	150.00
June 1	Flor Angela Gomez	4356	150.00
June 1	Ramon Iglesias	4357	250.00
June 1	Jorge A. Estrada Casas	4358	175.00
June 1	Raul Mendez	4359	250.00
June 1	Huberto Rodriguez	4360	<u>150.00</u>
<u>T O T A L :</u>			<u>\$ 32,428.80</u>

CUBAN DISCRIMINIC REVOLUTIONARY FRONTFINANCIAL REPORTU. S. DOLLARSDELEGATIONJune 1 to 30, 1961.ANNEX "I-L"Date

	<u>L A T I N :</u>	<u>Check No.</u>	<u>T o t a l</u>
	<u>Argentina:</u>		
	<u>Payroll:</u>		
June 1	Manuel Brana.	4364	\$ 450.00
June 1	Juan F. Cullado.	4366	200.00
June 1	Alberto Espinosa	4372	200.00
June 5	Ticket Buenos Aires and Delegation Ex- penses.	4449	<u>849.00</u> \$ 1,699.00
	<u>Colombia:</u>		
June 1	Eddy Leal	4378	250.00
June 1	Roberto Ruiz	4386	150.00
June 1	Maximo Sorondo	4388	500.00
June 12	Roberto Halfon	4543	150.00
June 23	Advance in asignation Eddy Leal	4635	<u>50.00</u> \$ 1,100.00
	<u>Costa Rica:</u>		
	<u>Payroll:</u>		
June 1	Carlos Tapia	4389	200.00
	Asignation	4569	<u>300.00</u>
	<u>Others:</u>		
	Ticket to Costa Rica G. Alsina and wife.	4567	342.00
	Viaticum	4568	<u>100.00</u> 442.00
	<u>Honduras:</u>		
June 1	Leonardo Garcia.	4374	200.00
June 1	Antonio Losada	4379	<u>300.00</u>
	<u>Others:</u>		
June 22	Ticket to Honduras: Leonardo Garcia	4630	\$ 99.00 99.00

Continued on page No.2

DELEGATIONSAMERICAN "I-L"
Page No. 2

<u>Date.</u>		<u>Check No.</u>	<u>Total.</u>
<u>L A T I N :</u> (Cont.)			
<u>Peru:</u>			
<u>Payroll:</u>			
June 1	Armando Cruz Cobos	4367	\$ 200.00
June 1	Frank Diaz Silveiro	4370	<u>350.00</u> \$ 550.00
<u>Others:</u>			
June 9	Expenses	4509	\$ 450.00 \$ 450.00
<u>Chile:</u>			
<u>Payroll:</u>			
June 1	Eulalio Gonzalez	4377	\$ 40.00
June 1	Jesus Valdes C. espo	4392	600.00
June 1	Alfonso Añenabar	4405	<u>300.00</u> \$ 940.00
<u>Bolivia:</u>			
<u>Payroll:</u>			
June 1	Jesus Marinna	4380	\$ 300.00 \$ 300.00
<u>Uruguay:</u>			
<u>Payroll:</u>			
June 1	Max Azicri-Levy	4363	\$ 425.00
June 1	Rector Garnendia	4376	300.00
June 1	Hilda Rosette	4387	<u>250.00</u> \$ 975.00
<u>Others:</u>			
June 9	Expenses	4512	\$ 250.00
June 9	Telegrams to Delegations	4529	<u>21.82</u> \$ 271.82
<u>Ecuador:</u>			
<u>Payroll:</u>			
June 1	Ramiro Ramirez	4387	\$ 300.00
June 1	Raul de Juan	4394	450.00
June 22	Rene L. Diaz	4632	<u>200.00</u> \$ 950.00
<u>Others:</u>			
June 9	Expenses	4516	\$ 100.00 \$ 100.00

Continued on page No. 3

DELEGATIONSAMERICA "I-1"
rate 10.0

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N: (Cont.)</u>			
<u>Guatemala:</u>			
<u>Payroll:</u>			
June 1	Orlando Nunez	4382	\$ 300.00
June 1	José L. Valdes	4393	\$ 200.00 3 500.00
<u>Others:</u>			
June 9	Expenses	4517	\$ 200.00 3 200.00
<u>San Salvador:</u>			
<u>Payroll:</u>			
June 1	Jose Julio Fernandez	4373	\$ 200.00
June 1	Miguel M. Espinoza	4381	\$ 250.00 3 450.00
<u>Panama:</u>			
<u>Payroll:</u>			
June 1	Pelayo Garcia	4375	\$ 200.00
June 1	Jose M. Tarama	4390	\$ 200.00 3 400.00
<u>Brazil:</u>			
<u>Payroll:</u>			
June 1	Angel Aparicio	4362	\$ 350.00 3 350.00
<u>Venezuela:</u>			
<u>Payroll:</u>			
June 1	Manuel C. Quissada	4384	\$ 300.00
June 1	Jose Valles	4391	\$ 200.00 3 500.00
<u>Control Latin Delegations:</u>			
June 9	Ticket Miami-Bogota-Caracas-Miami (L. Soronio) & Traveling expenses	4514 4515	\$ 298.50 400.00 3 698.50
<u>Total of "Latin":</u> \$11,975.32			
<u>AMERICAN:</u>			
<u>Baltimore:</u>			
<u>Payroll:</u>			
June 1	Florentino Martinez	4407	\$ 400.00
	Ticket -Miami-Baltimore-Boston (F. Martinez)	4654	\$ 130.00 3 530.00

Continued on page No. 4

DELEGATIONSANNEX VI-L
Page No. 4

<u>Date.</u>		<u>Check No.</u>	<u>Total.</u>
<u>L A T I N :</u> (Cont.)			
<u>Chicago:</u>			
Payroll:			
June 1	Angel Solano	4504	\$ 400.00
Others:			
June 29	Ticket #Miami-Chicago. (A. Solano)	4668	\$ 122.54 \$ 522.54
<u>Nevada:</u>			
Payroll:			
June 1	Isela Garcia	4404	\$ 200.00 \$ 200.00
<u>Tampa:</u>			
Others:			
June 2	Budget	4425	\$ 323.00 \$ 323.00
<u>Miami:</u>			
Payroll:			
June 1	Thelma Carregado	4401	\$ 125.00
June 1	Mise Martin	4406	\$ 160.00
June 1	Jose Napoles	4408	\$ 225.00 \$ 510.00
<u>Key West:</u>			
Payroll:			
June 1	Jose M. Caranés	4400	\$ 200.00
June 1	Others:	4510	\$ 200.00 \$ 400.00
<u>Washington:</u>			
Payroll:			
June 1	Eric Igúero	4396	\$ 300.00
June 1	Manuel Brana Jr.	4399	\$ 200.00
June 1	Carlos Piad	4409	\$ 700.00
June 1	Nicolás Rivero	4410	\$ 250.00
June 1	Ernesto Rojas	4412	\$ 200.00 \$ 1,650.00
Others:			
June 2	Expenses	4426	\$ 992.00 \$ 992.00

Continued on page No. 5

DELEGATIONSANNEX "I-L"
Page No. 5

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
<u>AMERICAN: (Cont.)</u>			
New York:			
Payroll:			
June 1	Sergio Aparicio	4397	\$ 400.00
June 1	Michael A. Bahamonde	4398	255.00
June 1	Efrain Hernandez	4402	250.00
June 1	Francisco de Juan	4403	150.00
June 1	Orlando Gomez	4405	200.00
			<u>\$ 1,255.00</u>
Others:			
June 2	Budget.	4427	\$ 5,220.00
			<u>\$ 5,220.00</u>
Total of "American"			\$11,602.54
TOTAL OF DELEGATIONS:			\$23,577.86

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SUPER DEMOCRATIC REVOLUTIONARY FRONT

PARADE DEPARTMENT

"PARTY AND CUBA"

NUMBER OF HOTEL

June 1 to 20, 1961.

ANNEX "I-M"

<u>Date</u>		<u>Check No.</u>	<u>Total</u> :
<u>PAYROLL:</u>			
June 1	Jose R. Hernandez	4351	\$ 90.00
June 1	Claudio Sanchez	4352	<u>150.00</u> \$ 240.00
<u>OTHERS:</u>			
June 1	Rent of Hotel	4420	\$ 450.00
June 8	Expenses of Hotel	4499	102.38
June 21	Expenses of Hotel	4603	<u>136.67</u> \$ 689.05
<u>TOTAL ...</u>			<u>\$ 929.05</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

~~FINANCIAL REPORT~~
"PAZU AND SOA"
"PAZU AND SOA"
June 1 to 30, 1961

ANNEX "I-X"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 2	To "Garcia and Paula"	4424	\$ 25,000.00
June 6	To "Garcia and Paula"	4473	625,000.00
June 30	To "Garcia and Paula"	4678	25,000.00
T O T A L :			\$ 675,000.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

PAUL AND SARA
HARRIS AND MRS.
June 1 to 30, 1961.-

ANNEX "I-0"

<u>Date</u>	<u>Check No.</u>	<u>T o t a l</u>
June 1 Juventino Baez' mother	4421	\$ 175.00
June 2 Widow of Rolando Tamargo	4432	175.00
June 20 Widow of J. Carreras	4441	200.00
June 20 Sergio Vidal's mother	4594	50.00
June 20 Wife of Jose A. Herrera	4595	175.00
June 20 Wife of Giordano Hernandez	4596	150.00
June 20 Wife of Fidel Sierra	4597	100.00
June 20 Widow of Pilinio Prieto	4598	175.00
June 20 Pilinio's Prieto mother	4599	150.00
June 20 Ulises Silva's mother	4600	150.00
June 20 Yedra's widow	4601	175.00
T O T A L :		\$ 1,675.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
PRIVATE DEPARTMENT
"MAIL AND C.A."
EXERCISES OF THE EXECUTIVE
June 1 to 30, 1961.

ANNEX "I-P"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 7	Manuel Cobo	4489	\$ 400.00
June 7	Isaac Alzazi	4491	400.00
June 7	Carlos Rodriguez	4492	400.00
June 27	José I. Paezco	4654	400.00
TOTAL:			<u>31,600.00</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL REPORT

"TROPICANA"

TRINIDAD

June 1 to 30, 1961

ANEXO "I-Q"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 2	Tropicana Paper & Printing	4443	\$ 20.10
June 8	Reception: Dr. Chiriboga	4498	402.00
June 10	Books send O.E.A.	4540	28.77
June 21	Impression for 500exemplar Medical pamphlets	4514	89.61
		T O T A L :	\$ 540.48

CUBAN DEMOCRATIC INDEPENDENT FRONT
SECRET MAIL
PARADE AND RALLY
PROBLEMS

ANNEX "I-R"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 1	Special steps Dr. Varona	4422	\$ 1,200.00
June 2	Steps in favor of the T.R.D. -N. Diaz.	4428	300.00
June 5	Expenses in Miami Mr. Mateo (mail)	4455	150.00
June 7	Expenses in Miami for order M. Cobo	4430	250.00
June 7	Expenses (Secret Mail)	4479	100.00
June 7	Expenses asylum Vargas Gómez	4493	1,500.00
June 9	Expenses Paramount Hotel (Guil- lermo Toirac)	4521	55.00
June 9	Help to Evelio Badia (order for Varona)	4523	50.00
June 13	Final payments to Abrams, Osborne & Associates	4552	520.00
June 15	Expenses of Angel Millan in asylum in an embassy in Cuba (Cochino's Bay)	4566	550.00
June 17	Expenses secret mail (F.R.D.)	4583	100.00
June 21	Expenses of the Information Center	4606	64.96
June 23	Expenses travels to Cuba (mail)	4639	100.00
		<u>T O T A L ...</u>	<u>\$ 4,939.96</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
PARADE DEPT OF C.R.F.
MANILA AND Davao
CHEKS ON MAY CANCELED IN JUNE
June 1 to 30, 1961

ANNEX I-S"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 30	Lorenzo Carlos Lopez	4163	\$ 90.00
May 30	Antonio Salas Baro	4164	45.00
June 1	Alberto Tellechea	2338	100.00
June 2	Rene L. Diaz.	2358	200.00
T O T A L :			\$ 436.00